

EXHIBIT B

Page and Line Designations of Frank DiPascali Cross-Examination and Re-Direct
United States v. Bonventre, No. 10-cr-228 (LTS) (S.D.N.Y.)

DATE	STARTING PAGE	STARTING LINE	ENDING PAGE	ENDING LINE	TESTIMONY
12/16/2013	5939	21	5940	3	<p>21 Q. You were involved in this transaction or in this revision</p> <p>22 of these account statements in that you supplied information to</p> <p>23 Ms. Bongiorno about T-bills for her to put in these account</p> <p>24 statements, correct?</p> <p>25 A. Treasury notes and treasury bills, yes.</p> <p>1 Q. This statement is one of the statements that shows treasury</p> <p>2 bills in the account, is that right?</p> <p>3 A. Among other things, yes.</p>
12/19/2013	6425	14	6426	18	<p>14 Q. All right. Now, on direct, Mr. Zach showed you the chart</p> <p>15 on the -- that showed the flow of funds out of the accounts in</p> <p>16 London?</p> <p>17 A. Yes, sir.</p> <p>18 Q. And you talked about the T-bill transactions that had to be</p> <p>19 done?</p> <p>20 A. Yes.</p> <p>21 Q. And you talked about how your staff helped you with those</p> <p>22 T-bill transactions, correct?</p> <p>23 A. That is correct.</p> <p>24 Q. They got the prices, they filled out the tickets?</p> <p>25 A. That is correct.</p> <p>1 Q. And that generic reference to your staff encompassed</p> <p>2 Ms. Reardon?</p> <p>3 A. Correct.</p> <p>4 Q. Mr. Cardille?</p> <p>5 A. I don ' t recall a situation where he did that, but there</p> <p>6 might have been.</p> <p>7 Q. Ms. Crupi?</p> <p>8 A. Yes.</p> <p>9 Q. Mr. Flores work on that?</p> <p>10 A. No.</p> <p>11 Q. Anyone else on 17 work on that project?</p> <p>12 A. Possibly Eric.</p> <p>13 Q. Eric Lipkin?</p> <p>14 A. Yes, sir.</p> <p>15 Q. Anyone else?</p> <p>16 A. I don ' t think so.</p> <p>17 Q. But certainly it was not just Miss Crupi?</p> <p>18 A. No, by all means not.</p>

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12/19/2013	6445	17	6446	14	<p>17 Q. Now, you are familiar with the 703 account? We've covered</p> <p>18 it, correct?</p> <p>19 A. Yes.</p> <p>20 Q. It ' s true, is it not, that from time to time the company</p> <p>21 would buy treasury instruments with the proceeds in the 703</p> <p>22 account?</p> <p>23 A. That is correct.</p> <p>24 Q. Real, live, honest treasury instruments?</p> <p>25 A. Yes.</p> <p>1 Q. And that these treasury instruments were -- where were they</p> <p>2 held?</p> <p>3 A. They were held in an account, at the end, at JP Morgan</p> <p>4 Chase. Prior to that, they were held at many different</p> <p>5 brokerage firms, Bear Stearns, Lehman Brothers.</p> <p>6 Q. Merrill Lynch?</p> <p>7 A. I don't recall Merrill, but okay.</p> <p>8 Q. You don't know for sure? Goldman Sachs?</p> <p>9 A. No, sir.</p> <p>10 Q. Bank of New York?</p> <p>11 A. Yes, sir.</p> <p>12 Q. And these real, real treasury instruments were sometimes</p> <p>13 for billions of dollars?</p> <p>14 A. They were.</p>

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12/19/2013	6458	9	6459	12	<p>9 Q. We talked also before the break about the T-bills that were</p> <p>10 kept in brokerage accounts at various entities, correct?</p> <p>11 A. Yes, sir.</p> <p>12 Q. Is it fair to say that generally you were in charge of</p> <p>13 those brokerage accounts at Madoff Securities?</p> <p>14 A. Of the four or five accounts that wound up being funded</p> <p>15 with the 703 proceeds?</p> <p>16 Q. Yes, sir.</p> <p>17 A. Yes.</p> <p>18 Q. There were times in which the T-bills in these accounts</p> <p>19 were in the billions of dollars?</p> <p>20 A. They were.</p> <p>21 Q. Would these entities that held these real T-bills send</p> <p>22 statements to Madoff Securities from time to time?</p> <p>23 A. They did.</p> <p>24 Q. Showing the balance in the brokerage accounts at any</p> <p>25 particular time?</p> <p>1 A. That is correct.</p> <p>2 Q. Deposits and withdrawals?</p> <p>3 A. Yes, sir.</p> <p>4 Q. Accrued interest or whatever?</p> <p>5 A. A typical brokerage statement.</p> <p>6 Q. A typical brokerage statement, except this one reflected</p> <p>7 reality as opposed to some of the ones that were generated on</p> <p>8 17?</p> <p>9 A. That's correct.</p> <p>10 Q. Were you aware of whether Mr. Madoff would show these</p> <p>11 brokerage statements to people from time to time?</p> <p>12 A. Are you referring to people in the office?</p>

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12/19/2013	6459	13	6460	13	<p>13 Q. Let's start with people generally, and then we will break</p> <p>14 it down.</p> <p>15 A. I am aware that he has shown at least one of those</p> <p>16 statements to people.</p> <p>17 Q. Did he show one or many of those brokerage statements or</p> <p>18 any of those brokerage statements to anyone who was an employee</p> <p>19 of Madoff Securities?</p> <p>20 A. Did he show an employee is your question?</p> <p>21 Q. A better formulation of my question, yes.</p> <p>22 A. I have no recollection of that. I don't know.</p> <p>23 Q. Did you ever show one of these brokerage statements to an</p> <p>24 employee of Madoff Securities?</p> <p>25 A. Yes.</p> <p>1 Q. To whom did you show it?</p> <p>2 A. Jodi.</p> <p>3 Q. Anyone else?</p> <p>4 A. Probably. There were many copies of the same statement</p> <p>5 that were kept in various locations. Over the years I might</p> <p>6 have brought a copy in to so-and-so, if you will.</p> <p>7 Q. I understand. These statements, did they arrive from these</p> <p>8 brokerage houses in the mail in the normal course?</p> <p>9 A. I believe they did.</p> <p>10 Q. Were they addressed to you?</p> <p>11 A. They were not.</p> <p>12 Q. To whom were they addressed?</p> <p>13 A. To Bernie.</p>

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12/19/2013	6460	14	6461	10	<p>14 Q. Then would he give them to you?</p> <p>15 A. No. One set of statements was addressed to Bernie</p> <p>16 attention Eleanor. I don't recall how the other ones were</p> <p>17 physically addressed. Occasionally, I would go upstairs and</p> <p>18 get copies from Eleanor or take them myself. He kept them in a</p> <p>19 folder in his office, all past statements in just a hanging</p> <p>20 green folder. So they were accessible to me. Sometimes I took</p> <p>21 information I needed, made copies, or maybe took the original</p> <p>22 and put it back, that kind of stuff.</p> <p>23 Q. I think as you testified as to the way between things</p> <p>24 evolved between you and Mr. Madoff, you could go into his</p> <p>25 office from time to time and retrieve information or documents</p> <p>1 that you thought you needed if he was not present?</p> <p>2 A. That is correct.</p> <p>3 Q. In fact, you did that on a regular basis?</p> <p>4 A. I did.</p> <p>5 Q. One last time and then we will change topics. These</p> <p>6 statements reflected real transactions?</p> <p>7 A. Yes, sir.</p> <p>8 Q. Real money in real brokerage accounts in real brokerage</p> <p>9 houses?</p> <p>10 A. That is correct.</p>

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1/13/2014	6950	17	6951	9	<p>17 Q. Could any options trades be coming out of inventory from</p> <p>18 upstairs?</p> <p>19 A. Possibly as principal but the reality was the trading</p> <p>20 room upstairs had insignificant options inventory.</p> <p>21 Q. Nothing like 20 percent of the market?</p> <p>22 A. Nothing like 20 contracts much less 20 percent.</p> <p>23 Q. It was a very, very small bit?</p> <p>24 A. It was insignificant.</p> <p>25 Q. How about treasuries?</p> <p>1 A. What about them?</p> <p>2 Q. Did they make a market in treasuries?</p> <p>3 A. No.</p> <p>4 Q. Could you be buying treasuries out of the inventory</p> <p>5 upstairs, or did they have inventory -- strike that question.</p> <p>6 Did they have inventory to be placing into the account of</p> <p>7 treasuries upstairs that was equivalent to the amount that was</p> <p>8 on the statements?</p> <p>9 A. No.</p>